

Message Text

UNCLASSIFIED

PAGE 01 CARACA 02316 041327Z

43

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W
----- 010364

R 032053Z MAR 75

FM AMEMBASSY CARACAS

TO DEPARTMENT OF TREASURY WASHDC

INFO SECSTATE WASHDC 7842

UNCLAS CARACAS 2316

TREASURY FOR RDO: ATTN: FSS:FA

E.O. 11652: N/A

TAGS: AFIN VE

SUBJECT: FUNDING RDO BANK ACCOUNT

HAVE PURCHASED BS. 642,750.00 FROM FNCB ON 28 FEBRUARY AT RATE
OF 4.285 TO \$1.00. FUNDS DEPOSITED IN RDO ACCOUNT
ON 28 FEBRUARY AT FNCB. CHECKS USED NUMBERED 696,926
THROUGH AND INCLUDING 696,929, NUMBERED 696,935 THROUGH AND
INCLUDING 696,942, NUMBERED 700,309 THROUGH AND INCLUDING
700,312 TOTALING U.S. DOLLARS \$150,000.00.
MCCLINTOCK

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 03 MAR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975CARACA02316
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750075-0701
From: CARACAS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750389/aaaadcuj.tel
Line Count: 38
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: CollinP0
Review Comment: n/a
Review Content Flags:
Review Date: 10 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <10 JUN 2003 by MarshK0>; APPROVED <20 FEB 2004 by CollinP0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT HAVE PURCHASED BS. 642,750.00 FROM FNCB ON 28 FEBRUARY AT RATE
TAGS: AFIN, VE
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006